

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on September 7, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	12,220.37	8,704.52	-	3,515.17	0.68
Agriculture	109,962.94	-	-	-	109,962.94
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	19,205,994.70	18,938,018.00	-	260,025.12	7,951.58
Elementary and Secondary Education	1,659,213.24	1,128,377.33	-	-	530,835.91
Higher Education	-	-	-	-	-
Health and Senior Services	680,717.80	680,707.00	-	-	10.80
Transportation	65,157,827.58	-	-	65,157,647.35	180.23
Labor and Industrial Relations	90,560.90	88,213.47	-	2,345.89	1.54
Mental Health	-	-	-	-	-
Natural Resources	2,135,650.23	2,122,509.59	-	13,116.87	23.77
Public Safety	924,900.75	859,978.34	-	9,053.39	55,869.02
Public Safety - Justice Assistance Grant	25,391,051.47	37,227.86	-	13,295.48	25,340,528.13
Revenue	-	-	-	-	-
Social Services	7,816,245.83	7,396,535.04	-	-	419,710.79
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	123,184,345.81	31,260,271.15	-	65,458,999.27	26,465,075.39
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	298,219,418.85	17,649,553.76	56,609,070.12	51,210,650.11	285,968,285.10
Education - 18%	45,480,375.05	45,421,924.68	37,591,730.00	37,649,212.54	967.83
Education - 82%	25,410,762.00	25,410,762.00	-	-	-
Total Federal Budget Stabilization Funds	638,127,896.02	88,482,240.44	94,200,800.12	357,877,202.77	285,969,252.93
Fund Totals	\$ 761,312,241.83	119,742,511.59	94,200,800.12	423,336,202.04	312,434,328.32

Source: Statewide Accounting System (SAM II)